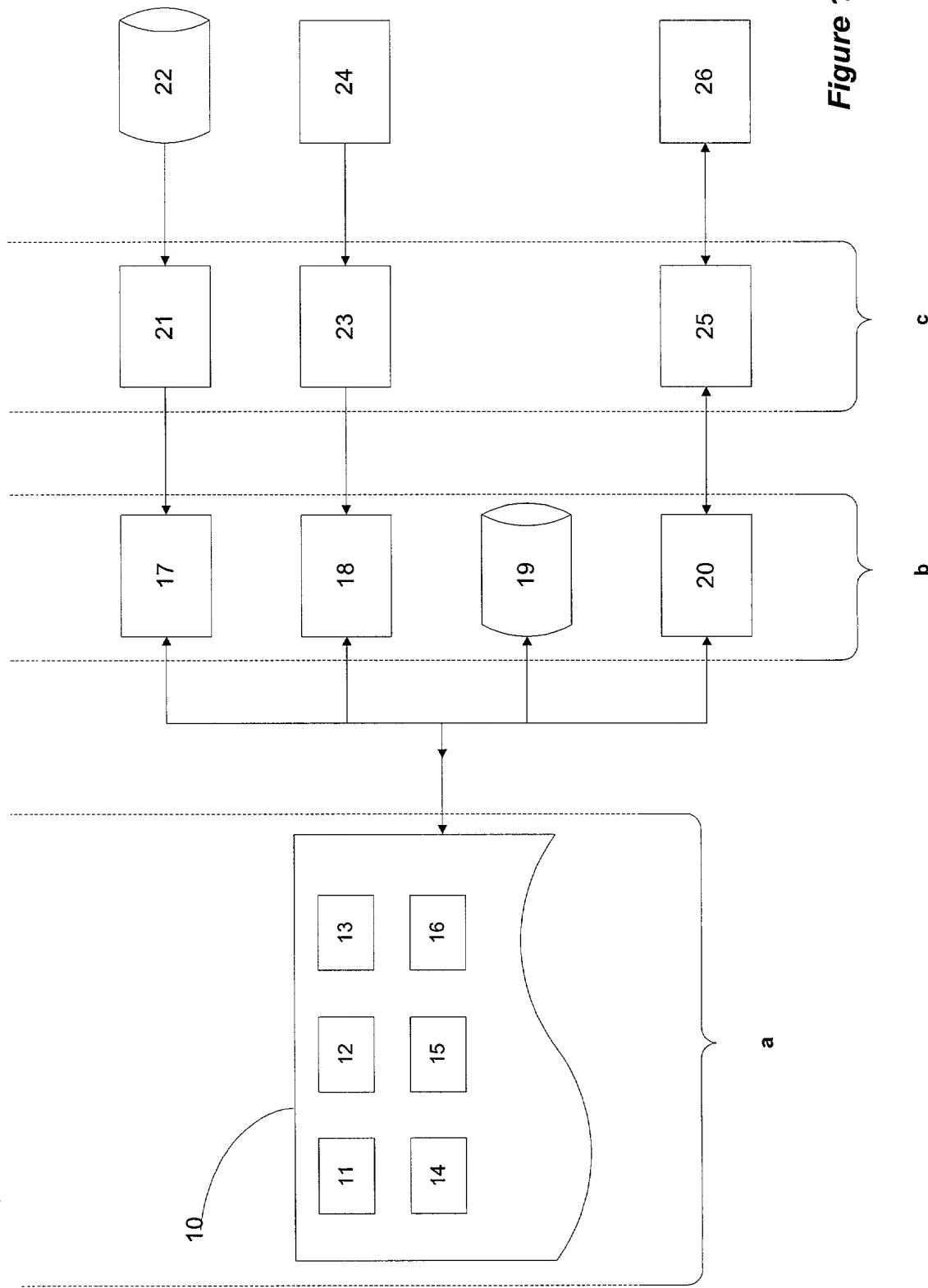


Figure 1



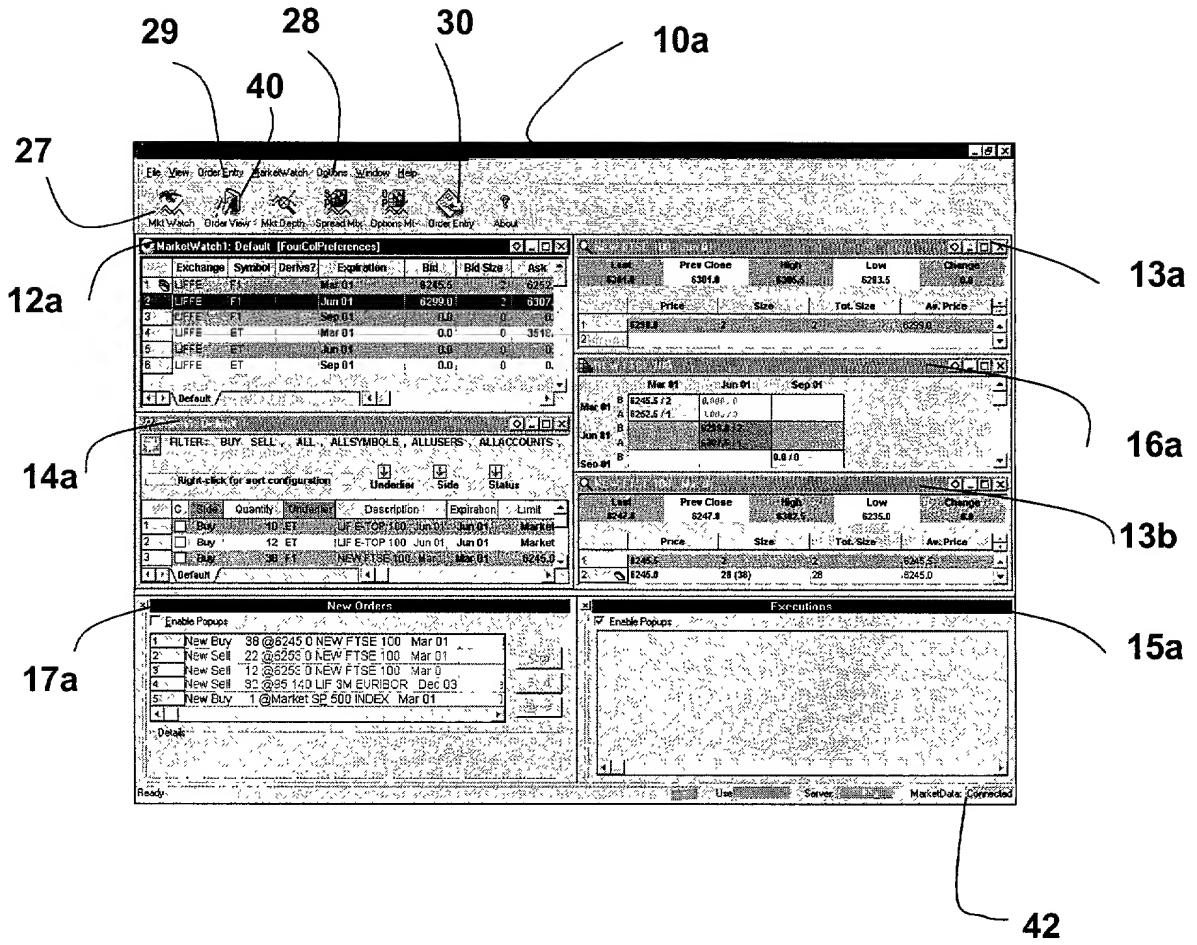


Figure 2

BUY : EURX DAX INDEX : Mar 01

Bid Size	Bid	Ask	Ask Size	Last	Last Size	Change
0	6667.00	6669.50	0	6670.00	2	0.50

BUY 50 DA Mar 01 @ 6666.00 Day

Product
 BUY
 SELL

Exchange: EUREX **Symbol**: DA **Contract**:
 Contracts
 Options
 Strategies **Expiration**: Mar 01

Price
 Limit 6666
 Market 0
 Stop
 Stop/Limit

Time In Force: Day
Capacity: One Order

Account: 6666 **Open**:
Order Ref: ORD 123 **Close**: **Park Order**:

Comments: [This is for XXX Client]

Cancel **Reset** **BUY**

33

34

35

38

37

36

Figure 3

Orders3: Default

FILTER: BUY SELL ALL SYMBOLS ALL USERS ALL ACCOUNTS ALL EXCHANGES

Right-click for sort configuration Underlier Expiration Last Activity

C.	P/C	Side	Quantity	Underlier	Description	Expiration	Limit	Stop	Strike	Executed Qty	Rem. Qty.
1		Buy	1	DA	EURX DAX IND	Mar 01	6671.00			1	0
2		Sell	1	DA	EURX DAX IND	Mar 01	6669.00			1	0
3		Sell	51	EP	EURX PIPES	Mar 01	103.47			0	51
4		Sell	1	F1	NEW FTSE 100	Mar 01	6270.0			0	0
5		Buy	2	F1	NEW FTSE 100	Mar 01	6275.0			0	0

Figure 4

Order Details

Bid Ask Last Prev Close Change

02/02/2001 14:15:08 - futomad_qa5720010202

Buy 12 RX Mar 01 @105.95

Owner: sworker1 Account: 6666

Product: EURX EUR-BOBL Mar 01

Filed: 12 Leaves: 0 AvgPrice: 105.70

Comments:

Qty	Price	Currency	Exec Point
1	105.67	EUR	DTBX
2	105.68	EUR	DTBX
3	105.69	EUR	DTBX
4	105.64	EUR	DTBX

History Fills Fills Summary OK

Figure 4A

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Exchange	Symbol	Derivs?	Expiration	Bid	Bid Size	Ask	Ask Size	Last	Change
1 LIFFE	F1		Mar 01	6245.5	2	6252.5	1	6247.0	0.0
2 LIFFE	F1		Jun 01	6299.0	2	6307.5	1	6301.0	0.0
3 LIFFE	F1		Sep 01	0.0	0	0.0	0	6252.0	0.0
4 LIFFE	ET		Mar 01	0.0	0	3518.0	60	3510.0	0.0
5 LIFFE	ET		Jun 01	0.0	0	3500.0	60	3500.0	0.0
6 LIFFE	ET		Sep 01	0.0	0	0.0	0	3512.0	0.0
Default									

Figure 5

55

56

Exchange	Symbol	Derivs?	Expiration	Bid	Bid Size	Ask	Ask Size	Last	Change
1 LIFFE	F1		Mar 01	6245.5	2	6252.5	1	6247.0	0.0
2 LIFFE	F1		Sep 01	299.0	2	6307.5	1	6301.0	0.0
3 LIFFE	F1		Sep 01	0.0	0	0.0	0	6252.0	0.0
4 LIFFE	ET		Sep 01	Buy 38 @ 6245.0 (Created: 02/01/2001 14:40:14)	38	3518.0	60	3510.0	0.0
5 LIFFE	ET		Sep 01	Sell 12 @ 6253.0 (Created: 02/01/2001 14:43:34)	12	6253.0	1	6253.0	0.0
6 LIFFE	ET		Sep 01	Sell 22 @ 6253.0 (Created: 02/01/2001 14:43:34)	22	6253.0	1	6253.0	0.0
Default									

Figure 5A

61

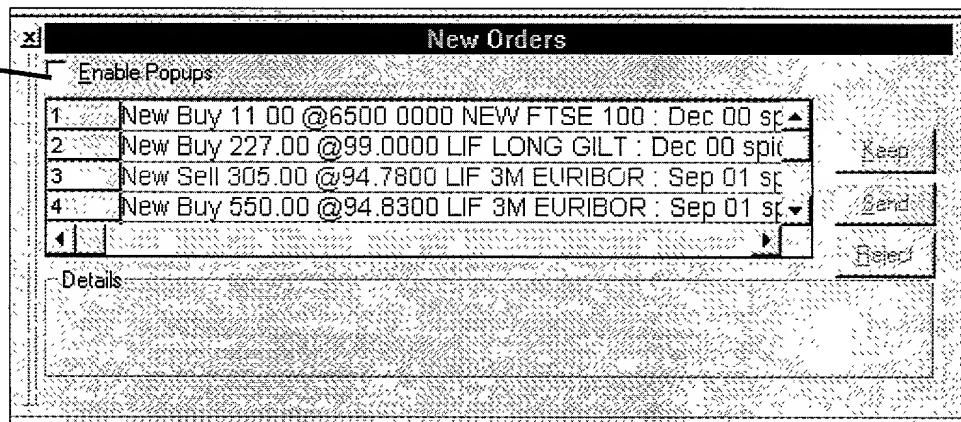


Figure 6

71

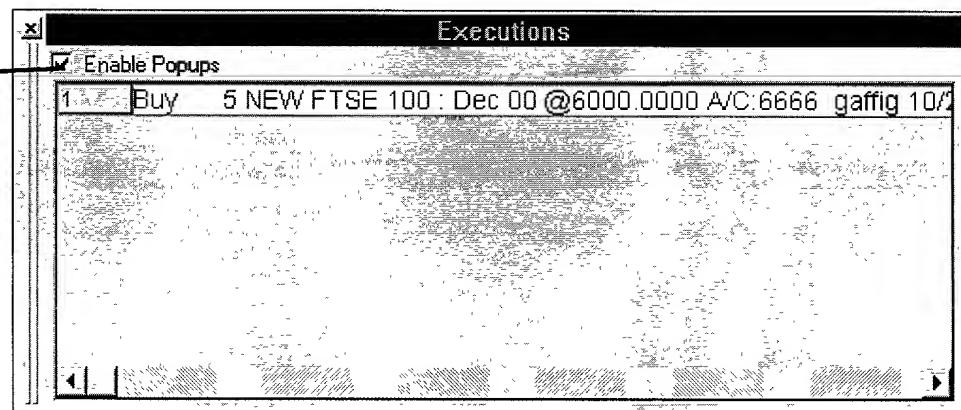


Figure 7

	Last 6247.0	Prev Close 6247.0	High 6252.5	Low 6235.0	Change 0.0
	Price	Size	Tot. Size	Avg. Price	
6	6256.5	1	6	6254.7	
5	6255.0	1	6	6254.9	
4	6255.5	1	4	6253.9	
3	6253.0	1	6	6252.7	
2	6253.0	1 (34)	2	6252.7	
1	6252.5	1	6	6252.5	
1	6246.5	1	6	6245.5	
2	6245.0	26 (38)	28	6245.0	
3	6243.0	2	30	6244.3	
4	6240.5	1	31	6244.8	
5	6240.0	1	32	6244.7	
6	6238.5	2	34	6244.3	
7	6238.0	1	35	6244.1	

Figure 8

	Feb 01	Mar 01	Apr 01	Jun 01	Sep 01	Dec 01	Mar 02
Feb 01	B 95.300 / 1			0.000 / 0			
	A 95.330 / 200			0.000 / 0			
Mar 01	B 95.365 / 95		0.315 / 25	0.020 / 35	0.010 / 2	0.000 / 0	0.
	A 95.370 / 100		0.310 / 3	0.010 / 26	0.000 / 0	0.000 / 0	0.
Apr 01	B .	0.000 / 0					
	A .	0.000 / 0					
Jun 01	B .	95.630 / 121	0.170 / 5		0.000 / 0	0.	
	A .	95.635 / 173	0.190 / 10		0.020 / 100	0.	
Sep 01	B .			95.755 / 442	0.000 / 0	0.000 / 0	0.
	A .			95.760 / 141	0.000 / 0	0.000 / 0	0.
Dec 01	B .			95.640 / 25	0.000 / 0	0.	
	A .			95.645 / 250	0.000 / 0	0.	
Mar 02	B .					95.640 / 84	0.
	A .					95.650 / 64	0.
Jun 02	B .						

Figure 9

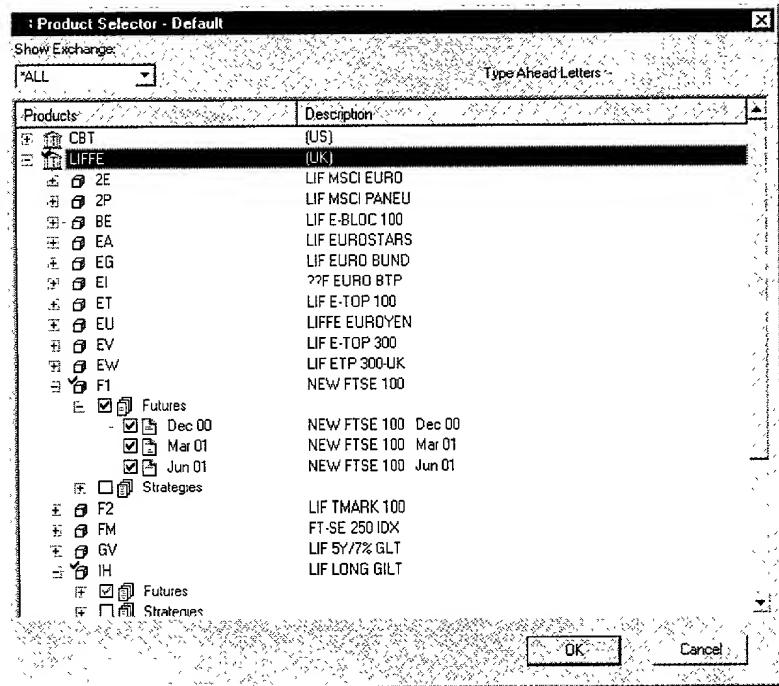


Figure 10